

Combining Statement of Revenues, Expenditures and Changes in Fund Balance
Nonmajor Governmental Funds
For The Year Ended December 31, 2004

	Special Revenue			
	Emergency Services	Trips & Tours	Veterans' Relief	Social Services
Revenues				
Taxes	\$ -	\$ -	\$ 60,868	\$ 137,540
Licenses & Permits	-	-	-	-
Intergovernmental	112,367	-	-	1,462,587
Charges for Services	-	-	-	54,350
Fines & Forfeits	-	-	-	-
Miscellaneous	729	-	667	20,599
Total Revenues	113,096	-	61,535	1,675,076
Expenditures				
Current:				
General Government Services	-	-	-	4
Security of Persons & Property	233,429	-	-	55,254
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	41,895	267,048
Mental & Physical Health	-	-	-	1,258,069
Culture & Recreation	-	-	-	-
Debt Service:				
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	233,429	-	41,895	1,580,375
Excess of Revenues Over (Under)				
Expenditures	(120,333)	-	19,640	94,701
Other Financing Sources/(Uses)				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	4,990	11,082
Transfers-In	108,089	-	-	309,991
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	108,089	-	4,990	321,073
Excess of Revenues & Other Financing Sources/(Uses)				
Over (Under) Expenditures	(12,244)	-	24,630	415,774
Fund Balance as of January 1	103,243	-	37,948	246,371
Fund Balance as of December 31	\$ 90,999	\$ -	\$ 62,578	\$ 662,145

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	Special Revenue			
	Law Library	SW Wash Fair	Communications	Treasurer's O & M
Revenues				
Taxes	\$ -	\$ -	\$ 362,861	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	45,442	1,127,936	-
Charges for Services	29,740	375,383	360,395	84,066
Fines & Forfeits	-	-	-	-
Miscellaneous	-	303,440	129,020	1,828
Total Revenues	29,740	724,265	1,980,212	85,894
Expenditures				
Current:				
General Government Services	53,805	-	-	83,355
Security of Persons & Property	-	-	1,810,604	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	1,086,041	-	-
Debt Service:				
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	603,306	-
Total Expenditures	53,805	1,086,041	2,413,910	83,355
Excess of Revenues Over (Under) Expenditures	(24,065)	(361,776)	(433,698)	2,539
Other Financing Sources/(Uses)				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	23,163	201,000	-	-
Transfers-Out	-	-	(500,000)	-
Total Other Financing Sources/(Uses)	23,163	201,000	(500,000)	-
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	(902)	(160,776)	(933,698)	2,539
Fund Balance as of January 1	3,549	179,738	1,981,196	125,411
Fund Balance as of December 31	\$ 2,647	\$ 18,962	\$ 1,047,498	\$ 127,950

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	Special Revenue			
	Drug Control	Community Development	Forest Counties	Flood Control Zone
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	865,575	-	-
Intergovernmental	-	13,000	426,302	1,072,786
Charges for Services	-	661,074	-	-
Fines & Forfeits	26,898	-	-	-
Miscellaneous	-	1,211	-	-
Total Revenues	26,898	1,540,860	426,302	1,072,786
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	1,577	799,015	-	-
Physical Environment	-	-	-	578,046
Transportation	-	-	-	-
Economic Environment	-	582,193	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	193,312	-
Debt Service:				
Principal	-	-	-	-
Interest & Other Debt Service	-	222	-	-
Capital Outlays	-	-	-	-
Total Expenditures	1,577	1,381,430	193,312	578,046
Excess of Revenues Over (Under) Expenditures	25,321	159,430	232,990	494,740
Other Financing Sources/(Uses)				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	(20,000)	-	(60,394)	-
Total Other Financing Sources/(Uses)	(20,000)	-	(60,394)	-
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	5,321	159,430	172,596	494,740
Fund Balance as of January 1	12,206	763,567	1,231,357	186,365
Fund Balance as of December 31	\$ 17,527	\$ 922,997	\$ 1,403,953	\$ 681,105

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	Special Revenue			
	Paths & Trails	Distressed Counties	Dispute Resolution	Grant Award
Revenues				
Taxes	\$ -	\$ 930,480	\$ -	\$ -
Licenses & Permits	-	-	12,236	-
Intergovernmental	-	-	-	13,727
Charges for Services	-	-	31,867	-
Fines & Forfeits	-	-	-	-
Miscellaneous	979	129,549	-	44
Total Revenues	979	1,060,029	44,103	13,771
Expenditures				
Current:				
General Government Services	-	-	47,600	-
Security of Persons & Property	-	-	-	33,641
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	383,311	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:				
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	-	383,311	47,600	33,641
Excess of Revenues Over (Under) Expenditures	979	676,718	(3,497)	(19,870)
Other Financing Sources/(Uses)				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	15,383	-	5,000	1,223
Transfers-Out	(15,527)	-	-	-
Total Other Financing Sources/(Uses)	(144)	-	5,000	1,223
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	835	676,718	1,503	(18,647)
Fund Balance as of January 1	70,747	1,970,219	9,927	45,258
Fund Balance as of December 31	\$ 71,582	\$ 2,646,937	\$ 11,430	\$ 26,611

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	Special Revenue			
	Election Reserve	Auditor's O & M	Criminal Drug Investigation	Sheriff's Airplane
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	60,371	-	-
Charges for Services	12,031	23,691	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	1,790	1,929	2,377	10,438
Total Revenues	13,821	85,991	2,377	10,438
Expenditures				
Current:				
General Government Services	401	36,284	-	-
Security of Persons & Property	-	-	396	-
Physical Environment	-	-	-	-
Transportation	-	-	-	11,851
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:				
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	4,256	-	-
Total Expenditures	401	40,540	396	11,851
Excess of Revenues Over (Under) Expenditures	13,420	45,451	1,981	(1,413)
Other Financing Sources/(Uses)				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	13,420	45,451	1,981	(1,413)
Fund Balance as of January 1	126,435	122,931	33,473	13,275
Fund Balance as of December 31	\$ 139,855	\$ 168,382	\$ 35,454	\$ 11,862

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	Special Revenue			
	Public Health	Senior Transportation	SWW Fair Entertainment Reserve	Stadium
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ 146,451
Licenses & Permits	395,194	-	-	-
Intergovernmental	1,130,065	\$ 403,458	-	-
Charges for Services	239,880	32,818	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	39,763	152	63	2,553
Total Revenues	1,804,902	436,428	63	149,004
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	528,219	-	138,985
Mental & Physical Health	2,264,478	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:				
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	2,264,478	528,219	-	138,985
Excess of Revenues Over (Under) Expenditures	(459,576)	(91,791)	63	10,019
Other Financing Sources/(Uses)				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	719,401	155,532	-	-
Transfers-Out	-	-	(4,776)	(16,000)
Total Other Financing Sources/(Uses)	719,401	155,532	(4,776)	(16,000)
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	259,825	63,741	(4,713)	(5,981)
Fund Balance as of January 1	407,516	66,903	4,741	187,179
Fund Balance as of December 31	\$ 667,341	\$ 130,644	\$ 28	\$ 181,198

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	Special Revenue		Debt Service	
	Senior Services	Total	2003 Bond Redemption	1999 Bond Redemption
Revenues				
Taxes	\$ -	\$ 1,638,200	\$ -	\$ -
Licenses & Permits	-	1,273,005	-	-
Intergovernmental	355,447	6,223,488	-	-
Charges for Services	196,247	2,101,542	-	-
Fines & Forfeits	-	26,898	-	-
Miscellaneous	67,445	714,576	21	49
Total Revenues	619,139	11,977,709	21	49
Expenditures				
Current:				
General Government Services	-	221,449	-	-
Security of Persons & Property	-	2,933,916	-	-
Physical Environment	-	578,046	-	-
Transportation	-	11,851	-	-
Economic Environment	717,115	2,658,766	-	-
Mental & Physical Health	-	3,522,547	-	-
Culture & Recreation	181,303	1,460,656	-	-
Debt Service:				
Principal	-	-	300,604	335,607
Interest & Other Debt Service	-	222	494,878	717,455
Capital Outlays	-	607,562	-	-
Total Expenditures	898,418	11,995,015	795,482	1,053,062
Excess of Revenues Over (Under) Expenditures	(279,279)	(17,306)	(795,461)	(1,053,013)
Other Financing Sources/(Uses)				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	16,072	-	-
Transfers-In	327,795	1,866,577	795,439	1,053,357
Transfers-Out	-	(616,697)	-	-
Total Other Financing Sources/(Uses)	327,795	1,265,952	795,439	1,053,357
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	48,516	1,248,646	(22)	344
Fund Balance as of January 1	83,517	8,013,072	1,847	5,629
Fund Balance as of December 31	\$ 132,033	\$ 9,261,718	\$ 1,825	\$ 5,973

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	Debt Service		Capital Projects	
	Total	Land Acquisition	1999 Construction	Total
Revenues				
Taxes	\$ -	\$ 174,106	\$ -	\$ 174,106
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	70	32,353	-	32,353
Total Revenues	70	206,459	-	206,459
Expenditures				
Current:				
General Government Services	-	420	-	420
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	636,211	-	-	-
Interest & Other Debt Service	1,212,333	-	-	-
Capital Outlays	-	19,775	156,056	175,831
Total Expenditures	1,848,544	20,195	156,056	176,251
Excess of Revenues Over (Under) Expenditures	(1,848,474)	186,264	(156,056)	30,208
Other Financing Sources/(Uses)				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	1,848,796	-	166,730	166,730
Transfers-Out	-	(8,077)	-	(8,077)
Total Other Financing Sources/(Uses)	1,848,796	(8,077)	166,730	158,653
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	322	178,187	10,674	188,861
Fund Balance as of January 1	7,476	1,433,360	(10,674)	1,422,686
Fund Balance as of December 31	\$ 7,798	\$ 1,611,547	\$ -	\$ 1,611,547

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Nonmajor Governmental Funds
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	Total Nonmajor Governmental Funds
Revenues	
Taxes	\$ 1,812,306
Licenses & Permits	1,273,005
Intergovernmental	6,223,488
Charges for Services	2,101,542
Fines & Forfeits	26,898
Miscellaneous	746,999
Total Revenues	12,184,238
Expenditures	
Current:	
General Government Services	221,869
Security of Persons & Property	2,933,916
Physical Environment	578,046
Transportation	11,851
Economic Environment	2,658,766
Mental & Physical Health	3,522,547
Culture & Recreation	1,460,656
Debt Service:	
Principal	636,211
Interest & Other Debt Service	1,212,555
Capital Outlays	783,393
Total Expenditures	14,019,810
Excess of Revenues Over (Under) Expenditures	(1,835,572)
Other Financing Sources/(Uses)	
Proceeds of General Long-Term Debt	-
Proceeds of Capital Leases	-
Proceeds from Sale of General Fixed Assets	16,072
Transfers-In	3,882,103
Transfers-Out	(624,774)
Total Other Financing Sources/(Uses)	3,273,401
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	1,437,829
Fund Balance as of January 1	9,443,234
Fund Balance as of December 31	\$ 10,881,063